

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
23-01-14	TRD T00020559501002	Trade	BUY 400,000 SOLB BB @ 108.4014 EUR 43,360,544	PROCEED-EQUITY	205595	43,360,544.00 Dr	43,356,174.13 Dr
23-01-14	TRD T00020559601002	Trade	BUY 400,000 SOLB BB @ 108.4014 EUR 43,360,544	PROCEED-EQUITY	205596	43,360,544.00 Dr	86,716,718.13 Dr
28-01-14	USR 241358	User Adjustment	Sunrise Futures Brokerage - Dec 13	Unclassified		250.00 Dr	86,716,968.13 Dr
29-01-14	USR 241810	User Adjustment	CASH DIV - SOLB BB - PD 23-01-2014	Unclassified		1,066,640.00 Cr	85,650,328.13 Dr
31-01-14	SYS 243444	Customer Realized (Future	Futures P/L: SOLF21NOV2014 EUR	TR-PL-FUTURE		3,098,960.00 Cr	82,551,368.13 Dr
31-01-14	TRD T00020870201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	208702	240.00 Dr	82,551,608.13 Dr
31-01-14	TRD T00020870201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	208702	300.00 Dr	82,551,908.13 Dr
31-01-14	TRC T00020871701001	Trade	SEL C SOLB BB/EUR OTC Op @ 103.35 .01 4/17/14	PROCEED-OTC-OP	208717	82,680,000.00 Cr	128,091.87 Cr
31-01-14	USR 242744	User Adjustment	Mkt Ticket charges ? December2013	Unclassified		135.00 Dr	127,956.87 Cr
05-02-14	USR 244546	User Adjustment	SOLB BB Fees	Unclassified		31,999.20 Dr	95,957.67 Cr
05-02-14	USR 244549	User Adjustment	SOLB BB Clearance Charge	Unclassified		93,239.18 Dr	2,718.49 Cr
05-02-14	USR 244552	User Adjustment	SOLB BB financing charge - Acer	Unclassified		17,693.25 Cr	20,411.74 Cr
05-02-14	USR 244597	User Adjustment	ED&F Man Futures brokerage - Jan 13	Unclassified		1,033.65 Dr	19,378.09 Cr
06-02-14	USR 245011	User Adjustment	SOLB BB financing charge - Acer	Unclassified		17,693.25 Dr	1,684.84 Cr
24-02-14	USR 250739	User Adjustment	Non Seg to Seg Move	Unclassified		9,684.84 Cr	11,369.68 Cr
25-02-14	USR 251420	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		9,684.84 Dr	1,684.84 Cr
25-02-14	USR 251448	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		9,684.84 Dr	8,000.00 Dr
05-03-14	TRD T00021924501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	219245	186.00 Dr	8,186.00 Dr
05-03-14	TRD T00021924501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	219245	475.00 Dr	8,661.00 Dr
05-03-14	TRD T00021924601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	219246	114.00 Dr	8,775.00 Dr
05-03-14	TRD T00021924601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	219246	475.00 Dr	9,250.00 Dr
06-03-14	TRD T00021986101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	219861	240.00 Dr	9,490.00 Dr
06-03-14	TRD T00021986101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	219861	475.00 Dr	9,965.00 Dr
06-03-14	TRD T00021986401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	219864	360.00 Dr	10,325.00 Dr
06-03-14	TRD T00021986401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	219864	475.00 Dr	10,800.00 Dr
06-03-14	USR 255122	User Adjustment	Mkt Ticket charges - January2014	Unclassified		108.00 Dr	10,908.00 Dr
07-03-14	SYS 255567	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	219861	240.00 Cr	10,668.00 Dr
07-03-14	SYS 255567	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	219861	475.00 Cr	10,193.00 Dr
07-03-14	SYS 255572	Reversal of Trade	Futures - Clearing Fees Recharged to clients	CASH	219864	360.00 Cr	9,833.00 Dr
07-03-14	SYS 255572	Reversal of Trade	Futures - Exchange Fees Recharged to clients	CASH	219864	475.00 Cr	9,358.00 Dr
07-03-14	TRD T00022299801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	222998	240.00 Dr	9,598.00 Dr
07-03-14	TRD T00022299801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	222998	475.00 Dr	10,073.00 Dr
07-03-14	TRD T00022301201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	223012	475.00 Dr	10,548.00 Dr
07-03-14	TRD T00022301201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	223012	360.00 Dr	10,908.00 Dr
17-03-14	TRD T00022930601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	229306	900.00 Dr	11,808.00 Dr
17-03-14	TRD T00022930601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	229306	475.00 Dr	12,283.00 Dr
18-03-14	TRD T00022981801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	229818	1,425.00 Dr	13,708.00 Dr
18-03-14	TRD T00022981801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	229818	475.00 Dr	14,183.00 Dr
20-03-14	USR 259560	User Adjustment	Drawdown 409 - TDC DC	Unclassified		2,616.77 Dr	16,799.77 Dr
25-03-14	USR 260782	User Adjustment	Drawdown 407 - DANSKE DC 1	Unclassified		1,145.13 Dr	17,944.90 Dr
25-03-14	USR 260791	User Adjustment	DANSKE DC funding 2	Unclassified		24,672.97 Dr	42,617.87 Dr
27-03-14	USR 268462	User Adjustment	Drawdown 416 - NOVOB DC	Unclassified		745.92 Dr	43,363.79 Dr
28-03-14	TRD T00023870301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	238703	0.30 Dr	43,364.09 Dr
28-03-14	TRD T00023870301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	238703	2.00 Dr	43,366.09 Dr
01-04-14	USR 275061	User Adjustment	Reverse of Drawdown 416 - NOVOB DC	Unclassified		745.92 Cr	42,620.17 Dr
01-04-14	USR 275068	User Adjustment	Drawdown 416 - NOVOB DC	Unclassified		1,302.84 Dr	43,923.01 Dr
02-04-14	TRD T00024346301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	243463	13.50 Dr	43,936.51 Dr

CONFIDENTIAL

ED&F-00039766

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
02-04-14	TRD	T00024346301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	243463	90.00 Dr	44,026.51 Dr
02-04-14	TRD	T00024346501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	243465	10.00 Dr	44,036.51 Dr
02-04-14	TRD	T00024346501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	243465	1.50 Dr	44,038.01 Dr
04-04-14	USR	276439	User Adjustment	Seg to Non Seg Move	Unclassified		100,000.00 Cr	55,961.99 Cr
04-04-14	USR	276535	User Adjustment	Reverse of Drawdown 409 - TDC DC	Unclassified		2,616.77 Cr	58,578.76 Cr
04-04-14	USR	276544	User Adjustment	Drawdown 409 - TDC DC	Unclassified		6,113.94 Dr	52,464.82 Cr
08-04-14	USR	277334	User Adjustment	Wire Transfer	Unclassified		100,000.00 Cr	152,464.82 Cr
08-04-14	USR	277358	User Adjustment	Mkt Ticket charges - March2014	Unclassified		294.00 Dr	152,170.82 Cr
14-04-14	TRD	T00024678301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246783	0.18 Dr	152,170.64 Cr
14-04-14	TRD	T00024678301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246783	1.20 Dr	152,169.44 Cr
14-04-14	TRD	T00024678401001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246784	0.12 Dr	152,169.32 Cr
14-04-14	TRD	T00024678401001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246784	0.80 Dr	152,168.52 Cr
14-04-14	TRD	T00024679501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246795	135.00 Dr	152,033.52 Cr
14-04-14	TRD	T00024679501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246795	475.00 Dr	151,558.52 Cr
14-04-14	TRD	T00024679601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246796	765.00 Dr	150,793.52 Cr
14-04-14	TRD	T00024679601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246796	475.00 Dr	150,318.52 Cr
14-04-14	TRD	T00024690801001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246908	558.00 Dr	149,760.52 Cr
14-04-14	TRD	T00024690801001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246908	475.00 Dr	149,285.52 Cr
14-04-14	TRD	T00024690901001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246909	342.00 Dr	148,943.52 Cr
14-04-14	TRD	T00024690901001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246909	475.00 Dr	148,468.52 Cr
14-04-14	TRD	T00024692001001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246920	570.00 Dr	147,898.52 Cr
14-04-14	TRD	T00024692001001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246920	475.00 Dr	147,423.52 Cr
14-04-14	TRD	T00024692101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	246921	30.00 Dr	147,393.52 Cr
14-04-14	TRD	T00024692101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	246921	200.00 Dr	147,193.52 Cr
14-04-14	USR	278903	User Adjustment	Drawdown 433 - TRYG DC	Unclassified		35.93 Dr	147,157.59 Cr
14-04-14	USR	278908	User Adjustment	Drawdown 434 - TRYG DC	Unclassified		1,411.91 Dr	145,745.68 Cr
15-04-14	TRD	T00024709301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	247093	4.50 Dr	145,741.18 Cr
15-04-14	TRD	T00024709301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	247093	30.00 Dr	145,711.18 Cr
15-04-14	TRD	T00024709501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	247095	10.50 Dr	145,700.68 Cr
15-04-14	TRD	T00024709501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	247095	70.00 Dr	145,630.68 Cr
15-04-14	TRC	T00024737801001	Trade	SEL C SIE GY/USD OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	247378	340,390.90 Cr	486,021.58 Cr
15-04-14	USR	279260	User Adjustment	Seg to Non Seg Move	Unclassified		9,684.84 Cr	495,706.42 Cr
16-04-14	USR	279640	User Adjustment	Wire Transfer	Unclassified		135,000.00 Cr	630,706.42 Cr
17-04-14	TRD	T00024792001002	Trade	BUY C SOLB BB/EUR OTC Op @ 101.721 .01 4/17/1	PROCEED-OTC-OP	247920	81,376,800.00 Dr	80,746,093.58 Dr
17-04-14	TRC	T00024791701002	Trade	SEL C SOLB BB/EUR OTC Op @ 101.721 .01 6/18/1	PROCEED-OTC-OP	247917	81,376,800.00 Cr	630,706.42 Cr
23-04-14	SYS	281300	Reversal of Trade	SEL C SIE GY/USD OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	247378	340,390.90 Dr	290,315.52 Cr
23-04-14	TRC	T00025310001001	Trade	SEL C SIE GY/EUR OTC Op @ 95.8038 .01 5/20/14	PROCEED-OTC-OP	253100	340,390.90 Cr	630,706.42 Cr
24-04-14	SYS	281789	Reversal of Trade	BUY C SOLB BB/EUR OTC Op @ 101.721 .01 4/17/1	PROCEED-OTC-OP	247920	81,376,800.00 Cr	82,007,506.42 Cr
24-04-14	TRD	T00025499301002	Trade	BUY C SOLB BB/EUR OTC Op @ 101.711 .01 4/17/1	PROCEED-OTC-OP	254993	81,368,800.00 Dr	638,706.42 Cr
28-04-14	USR	282789	User Adjustment	COLOB DC fee	Unclassified		9,849.00 Dr	628,857.42 Cr
02-05-14	TRD	T00027119301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	271193	477.00 Dr	628,380.42 Cr
02-05-14	TRD	T00027119301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	271193	475.00 Dr	627,905.42 Cr
05-05-14	SYS	286225	Customer Realized (Future	Futures P/L: FRB16MAY2014 EUR	TR-PL-FUTURE		438,840.00 Dr	189,065.42 Cr
05-05-14	TRD	T00027392301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	273923	477.00 Dr	188,588.42 Cr
05-05-14	TRD	T00027392301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	273923	475.00 Dr	188,113.42 Cr
06-05-14	USR	286517	User Adjustment	Futures - NFY16APR2014 Clearing Fees Recharge	Unclassified		2,100.00 Dr	186,013.42 Cr
06-05-14	USR	286533	User Adjustment	Futures - NFY16APR2014 Exchange Fees Recharge	Unclassified		302.27 Dr	185,711.15 Cr
07-05-14	USR	286916	User Adjustment	Futures - OGY16APR2014 Clearing Fees Recharge	Unclassified		1,425.00 Dr	184,286.15 Cr
07-05-14	USR	286934	User Adjustment	Futures - OGY16APR2014 Exchange Fees Recharge	Unclassified		172.73 Dr	184,113.42 Cr
08-05-14	TRD	T00027132801002	Trade	BUY 1,590,000 AGS BB @ 30.9904 EUR 49,274,736	PROCEED-EQUITY	271328	49,274,736.00 Dr	49,090,622.58 Dr
14-05-14	USR	289600	User Adjustment	AGS BB Custody Fees	Unclassified		66,780.00 Dr	49,157,402.58 Dr

CONFIDENTIAL

ED&F-00039767